

Year – End Rollover Data Verification Sheet



Please Complete		Rollover Reporting Verification											
		Balance Information – First Screen			Statement of Financial Position			Schedule of Activities Fund			Opening Ledger Balance – Last Screen		
Report Data		Closing Ledger Balance	Bank Information	Last Reconcile Date & Balance	Cash & Cash Equivalents	Investments	Total Financial Assets	Revenues	Expenses	Closing Balance	Opening Date	Opening Balance	Last Reconcile Date & Balance
Year-End Rollover Date													
Report #10													
Fig #1- Expenses													
Fig #2 – Revenues													
Fig. #3 – Closing Balance													
Fig. #4 – Closing Balance Investments													
Report #11M – Monthly Reconciliation													
Fig. # 5 – Bank Balance													
Reconciliation Screen													
Fig #6 – Last Reconcile Date													
Fig #7 – Last Reconcile Balance													

** Shaded Cells will match with other data. Please refer to Year-End Rollover Procedures for further information.